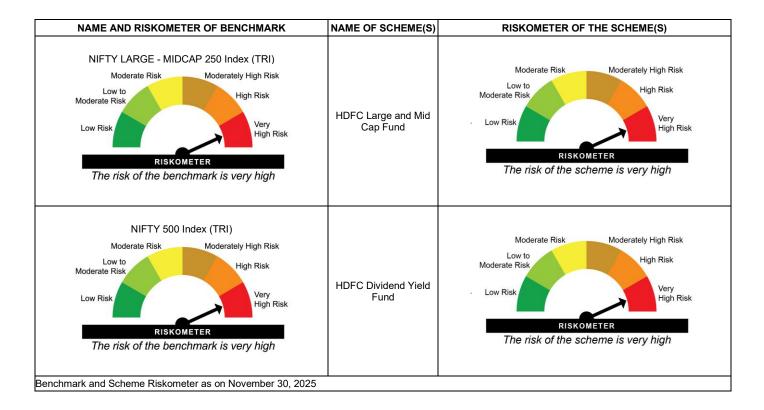
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (GOPAL AGRAWAL)

HDFC LARGE AND MID CAP FUND				NAV as at N	ovember	28, 2025	₹370.546
Date Period SchemeBenchma				Additional Value of ₹10,000			invested
		Returns	Returns	Benchmark	SchemeE	enchmark	Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Nov 29,	24 Last 1 Year	6.94	8.00	8.69	10,692	10,798	10,867
Nov 30,	22 Last 3 Years	20.53	18.54	12.15	17,500	16,648	14,101
Nov 27,	20 Last 5 Years	24.65	21.12	15.56	30,129	26,093	20,627
Nov 30,	15 Last 10 Years	15.61	16.41	14.00	42,680	45,721	37,098
Jan 01,	13 Since Inception	14.17	16.50	13.58	55,366	71,856	51,809

#NIFTY LARGE - MIDCAP 250 Index (TRI) ##BSE SENSEX Index (TRI). \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from Feb 18, 94 to Aug 18, 96 and TRI values since Aug 19, 96. € HDFC Growth Opportunities Fund has been renamed as HDFC Large and Mid Cap Fund w.e.f. June 28, 2021. This scheme is managed by Gopal Agrawal from July 16, 2020.

HDFC DIVIDEND YIELD FUND NAV as at November 28, 2025 ₹27.23									
Date	Period	SchemeB Returns (%)		Additional Benchmark Returns (%)##					
Nov 29,	24 Last 1 Year	3.46	6.56	. ,	10,345	10,654	10,991		
Nov 30,	22 Last 3 Years	18.78	15.60	13.10	16,751	15,441	14,461		
Dec 18,	20 Since Inception	22.44	17.47	15.28	27,231	22,179	20,208		
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Gopal Agrawal from December 18, 2020.									

BENCHMARK AND SCHEME RISKOMETERS



Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. Since Incention Date = Date of First allotment in the Scheme / Plan N A : Not Available